

Jun-25

CFR	Income	2025/26 Budget	Current Allocation P3	Actual	% Received	Projection	Year End Forecast	Variance
B01	Committed Revenue Balance	0	0	0	0	0	0	0
B02	Uncommitted Revenue Balance	41,484	41,484	41,484	0	0	41,484	0
	BALANCES BROUGHT FORWARD	41,484	41,484	41,484	0	0	41,484	0
I01	Funds Delegated by the LEA	2,035,325	2,035,325	565,461	28%	1,469,864	2,035,325	0
I03	SEN Funding (excluding special schools)	190,000	190,000	12,884	7%	177,116	190,000	0
I05	Pupil Premium	94,270	94,270	950	1%	93,320	94,270	0
I06	Other Government Grants	85,488	85,488	11,354	13%	74,134	85,488	0
I08b	Other income from facilities and services	10,755	10,755	1,755	16%	13,491	15,246	4,491
I10	Receipts supply teacher insurance	0	0	0	0%	0	0	0
I11	Receipts from other insurance claims	0	0	0	0%	0	0	0
I12	Income from Contributions to Visits etc	4,000	4,000	389	10%	3,611	4,000	0
I13	Donations and/or Private Funds	3,000	3,000	0	0%	3,000	3,000	0
I18c	Covid - Catch up Package	0	0	0	0%	0	0	0
I18d	Additional School grants PE, UFSM	0	0	0	0%	0	0	0
	INCOME AND FUNDING IN YEAR	2,422,838	2,422,838	592,793	24%	1,834,535	2,427,329	4,491
	TOTAL AVAILABLE FUNDS	2,464,322	2,464,322	634,277		1,834,535	2,468,813	4,491

CFR	Expenditure	Fixed Budget	Current Allocation P3	Actual including commitments	% Spent	Projection	Year End Forecast	Variance
E01	Teaching Staff	1,143,950	1,143,950	1,053,639	92%	90,311	1,143,950	0
E03	Education Support Staff	552,068	552,068	513,212	93%	38,856	552,068	0
E04	Premises Staff	31,599	31,599	27,999	89%	3,600	31,599	0
E05	Administration and Clerical Staff	147,298	147,298	132,798	90%	14,500	147,298	0
E07	Cost of Other Staff	63,302	63,302	56,235	89%	7,067	63,302	0
E08	Indirect Employee Expenses	0	0	0	0%	0	0	0
E09	Staff Development and Training	12,308	12,308	9,863	80%	2,445	12,308	0
E10	Supply Teacher Insurance	4,260	4,260	4,260	100%	0	4,260	0
E11	Employee Related Insurance	0	0	0	0%	0	0	0
E12	Building maintenance & improvement	40,000	40,000	12,796	32%	27,204	40,000	0
E13	Grounds Maintenance & Improvement	2,319	2,319	0	0%	2,319	2,319	0
E14	Cleaning & Caretaking	61,251	61,251	60,346	99%	905	61,251	0
E15	Water & Sewerage	8,652	8,652	20,208	234%	-1,470	18,738	10,086
E16	Energy	39,000	39,000	37,281	96%	1,719	39,000	0
E17	Rates	38,220	38,220	0	0%	38,220	38,220	0
E18	Other Occupation Costs	29,396	29,396	11,443	39%	17,953	29,396	0
E19	Learning Resources(not ICT)	21,950	21,950	9,529	43%	10,421	19,950	-2,000
E20a	ICT - Connectivity	1,971	1,971	0	0%	1,971	1,971	0
E20b	ICT - Onsite servers	0	0	0	0%	0	0	0
E20c	ICT - Learning Resources	14,000	14,000	170	1%	13,830	14,000	0
E20d	ICT - Admin Software and Systems	15,000	15,000	3,112	21%	11,888	15,000	0
E20e	ICT - Laptops/Desktops/Tables	1,000	1,000	0	0%	1,000	1,000	0
E20f	ICT - Other Hardware	1,000	1,000	0	0%	1,000	1,000	0
E22	Administrative Supplies	9,117	9,117	767	8%	8,350	9,117	0
E23	Other Insurance Premiums	11,974	11,974	0	0%	11,974	11,947	-27
E24	Special Facilities	1,046	1,046	710	68%	336	1,046	0
E25	Catering Supplies	121,392	121,392	119,599	99%	1,793	120,892	-500
E26	Agency Supply Staff	0	0	0	0%	0	0	0
E27	Bought in professional services - curric	61,009	61,009	45,953	75%	15,056	61,009	0
E28a	Bought in professional services - other	28,062	28,062	6,462	23%	21,600	28,062	0
E28b	Bought in professional services - other (PFI)	0	0	0	0%	0	0	0
E29	Loan repayment	0	0	0	0%	0	0	0
E30	Direct Revenue Financing	0	0	0	0%	0	0	0
	TOTAL EXPENDITURE	2,461,144	2,461,144	2,126,382	86%	334,762	2,468,703	7,559

	Budget Forecast	Year End Forecast
INCOME OVER EXPENDITURE(in year)	-38,306	-41,374
Cumulative surplus (deficit) C/Fwd	3,178	110

CFR	Capital Income	Fixed Budget	Allocation	Actual	Diff
B03	Devolved formula capital balance b/f	9,705	0	0	
CI01	Capital Income	7,256	0	0	0
CI02	Loans	0	0	0	
CI03	Private Income	0	0	0	
CI04	Direct Revenue Financing (Revenue Contri	0	0	0	
	TOTAL CAPITAL INCOME	16,961	0	0	
Code	Expenditure	Fixed Budget	Allocation	Actual	
CE01	Acquisition of Land and Existing Buildin	16,961	0	0	
CE02	New construction, conversion and renovat	0	0	0	0
CE03	Vehicles, plant, equipment and machinery	0	0	0	
CE04	Information & Communications Technology	0	0	0	
	TOTAL CAPITAL EXPENDITURE	16,961	0	0	
	INCOME OVER EXPENDITURE	0	0	0	

Budget Variance Details and Explanation

June 25 - Income I/PREM - Premises WF/CC ESW increased by £4,491 (school & LA querying high water bill during Dec 24 water leak)

May 25 - I18 obsolete. Budget Adjustment -£7,354 moved to I06

June 25 - Premises - Water Rates predicting to increase by £10,086 (school & LA querying high water bill during Dec 24 water leak).. SJ to adjust Budget

June 25 - LS has made significant savings since taking over the ordering. SJ to adjust CUR/STAT Curriculum - Learning Resources Budget by £2K to £12,000

June 25 - typo P/INSHAN Premises Insurance Handling Service SLA should be £947 ...not £974.....£27 lower.. SJ to do budget adjustment

June 25 - SJ Budget adjustment - Budget reduced by £500.